

Katrina Aid & Recovery Fund
For the period ended June 30, 2006
(amounts expressed in dollars)

<u>RECOVERIES & REIMBURSEMENT</u>	<u>From Inception To 06/30/06</u>
FEMA Grants	
Housing	\$ 244,173,460
Non-Housing	13,334,708
FEMA Grant Administration Fees:	
Housing	1,237,117
Non-Housing	86,423
Subtotal FEMA Reimbursements	<u>258,831,708</u>
Interest Income on Pooled Investments	\$ 1,060,642
Contributions from Others	1,030,050
Total Receipts	<u>\$ 260,922,400</u>
 <u>EXPENDITURES - HOUSING</u>	
Direct Assistance - Housing	
Rent	\$ 155,041,761
Utilities	25,892,115
Furniture	36,752,544
Household Goods	1,227,470
Subtotal Direct Assistance	<u>\$ 218,913,890</u>
Program Delivery & Management	\$ 38,870,008
Other Materials & Services	845,312
Total Housing Expenses	<u>\$ 258,629,210</u>
 <u>EXPENDITURES - NON HOUSING</u>	
City Dept Personnel Costs	
City Personnel - Labor & Benefits S/T)	\$ 341,886
City Personnel - Labor & Benefits O/T)	13,708,200
Subtotal City Personnel	<u>\$ 14,050,086</u>
Other City Dept Costs:	
Materials & Supplies	\$ 467,037
Force Equipment	181,245
Rentals - Equipment & Other	420,956
Contract Services	5,772,041
Professional Services (incl PW Admin)	1,058,840
Subtotal Other:	<u>\$ 7,900,119</u>
Total Non Housing Expenses	<u>21,950,205</u>
Grand Total Housing & Non Housing	<u>\$ 280,579,415</u>
Excess (deficiency) of FEMA reimbursements over expenses	<u>\$ (19,657,016)</u>
 <u>Other Receipts and Sources of Funding</u>	
Advances from Fund 405	\$ 10,000,000
Subtotal Other Sources of Funding	<u>\$ 10,000,000</u>
 Excess (deficiency) of FEMA reimbursements and other funding sources over expenses	<u>\$ (9,657,016)</u>